

SECRET

MS - 0730
Exp 2 of 5

22 May 1958

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: **RAMO-WOOLDRIDGE CORPORATION**
- b. Amount: **\$13,279.81**
- c. Contract Number: **[REDACTED]** 25X1A
- d. Invoice Number: **[REDACTED]** 24
- e. Check to be dated: **29 May 1958**

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **X-0176-10-000 (07.9)** and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

DOCUMENT NO. **11**
NO CHANGE IN CLASS. **X**
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C **20/2**
NEXT REVIEW DATE: **2001/2**
AUTH: HR 70-2
DATE: **2001/2** REVIEWER: 010956

839283 MAY 27 1958

25X1A9a

Authorized Certifying Officer

22 May 1958

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22 May 1958

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: **RAND-WOODBRIDGE CORPORATION**
b. Amount: **\$13,879.81**
c. Contract Number: [REDACTED]
d. Invoice Number: [REDACTED]
e. Check to be dated: **22 May 1958**

25X1A

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **X-0176-10-000 (07.9)** and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

25X1A9a

25X1A

Authorized Certifying Officer

Distribution:

25X1A2g 0 & 1 - Addressee
13 - Contract [REDACTED] (finance)
4 - [REDACTED] (Contracts)
25X1A9a - Chrono
[REDACTED]:eh/22 May 1958

22 May 1958

DOCUMENT NO. 12
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE: 2012
DATE 22 May 1958 REVIEWER: 010956

SECRET

U. S. GOVERNMENT VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL

D. O. Vou. No. _____
Bu. Vou. No. _____

U. S. COST REIMBURSABLE

(Department, bureau, or establishment)

Voucher prepared at _____

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No. _____

To _____

(Payee)

PAID BY

DPS-0725
COPY 1 OF 2

(Address) (City) (State)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Cost					
		Fixed Fee					
		STATINTL					

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Use continuation sheet(s) if necessary

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total 13,279.81

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

STATINTL

Date 5/16/58

*Payee

is not required when a like certificate is made by payee on attached bill or bills)

Per _____

Title _____

Amount verified; correct for _____
(Signature or initials)

Contract No. _____ Date _____ Req. No. _____ Date _____ Invoice Rec'd. _____

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

STATINTL

By _____

SIGN
ORIGINAL
ONLY

CONTRACTING OFFICER

STATINTL

Title _____

Date _____

APPROVING OFFICER

THIS VOUCHER OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19____, for \$ _____ (on Treasurer of the United States in favor of payee named above.)
Cash, \$ _____, on _____, 19____. Payee _____
(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, Inc., by John Doe, Secretary."
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____
Title _____

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes ☐ No ☐.
2. (a) Advertising by circular letters sent to dealers.
 (b) And by notices posted in public places Yes ☐ No ☐.

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with
5. Without advertising, it being impracticable to secure competition because of

.....
(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036—Revised should be used for abstracting the method of or absence of advertising and award of contract. (See General Regulations No. 51, as amended.)

16-22000-2 U. S. GOVERNMENT PRINTING OFFICE

STATINTL

Approved For Release 2000/09/01 : CIA-RDP81B00879R000100170016-0

Approved For Release 2000/09/01 : CIA-RDP81B00879R000100170016-0

May 16, 1958

STATINTL

The following is an itemized listing of public vouchers under Contract [REDACTED] which are unpaid as of this date.

<u>Voucher No.</u>	<u>Period Covered</u>	<u>Date Mailed</u>	<u>Amount</u>
22	3/2 - 4/27/58	5/2/58	\$ 159,714.90
23	W/E 5/4/58	5/9/58	9,985.61
24	W/E 5/11/58	5/16/58	<u>13,279.81</u>
		TOTAL	\$ <u>182,980.32</u>

Sheet # 1

ACCOUNTS PAYABLE

WEEKLY DET DISTR

DATE _____

5/12/58

[illegible]

Approved For Release 2000/09/01 : CIA-RDP81B00879R000100170016-0

ACCOUNTS PAYABLE

DATE _____

~~WEEKLY DET DISTR~~

5/12/58

Continued - Sheet # 3

5/12/58

Approved For Release 2000/09/01 : CIA-RDP81B00879R000100170016-0

Sheet 44

ACCOUNTS PAYABLE

DATE _____

FORM STL - 660

~~WEEKLY DET DISTR~~

5/12/58

[illegible]

Continued to Sheet #5

ACCOUNTS PAYABLE

WEEKLY DET DISTR

DATE _____

5/12/58

FORM STL - 660

Continued to Sheet #6

DATE _____

~~WEEKLY DET DISTR~~

5/12/58

Continued to Sheet # 7

Sheet #1

THE RAMO-WOOLDRIDGE CORPORATION

ACCOUNTS PAYABLE

DATE

WEEKLY DET DISTR

5/12/58

FORM STL - 660

FORM STL - 660				WEEKLY DETAIL																			
BATCH				INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class	Cost Element	TR. CODE	COST CENTER			CHARGE DISTRIBUTION				NET AMOUNT	
No.	Mo.	Day	Yr.				Mo.	Day							Maj.	Int.	Sub.	Account	M.J.O.	S.D.	Work Order		
11	05	07	8	21			05	08	352					50	25	40	22	12501	5049	90	1	1029	
10	05	07	8	M-40375	41625		05	09	171					50	25	40	22	12501	5049	90	1	2813	
12	05	08	8	27490	45020		05	30	505					50	25	40	22	12501	5049	90	1	206	
14	05	09	8	52722	45098		06	10	264					50	25	40	22	12501	5049	90	1	5088	
15	05	09	8	38501	41301		05	12	71					50	25	40	22	12501	5049	90	2	35650	
15	05	09	8	38800	39510		05	12	71					50	25	40	22	12501	5049	90	2	8490	
15	05	09	8	DM-1612	41301		05	12	71					50	25	40	22	12501	5049	90	2	19380-	
15	05	09	8	DM-1613	39510		05	12	71					50	25	40	22	12501	5049	90	2	3290-	
06	05	05	8	2013	41940		05	09	1568					50	25	40	22	12501	5049	90	1	13710	
06	05	05	8	1384	45024		05	08	1902					50	25	40	22	12501	5049	90	1	7300	
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Approved For Release 2000/09/01 : CIA-RDP81B00879R000100170016-0